



2015 - WASHINGTON COUNTY SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101007 - Solid Waste Management District	\$876,109.96	\$865,738.51	\$0.00	\$865,738.51	\$1,057,815.04
101007 Solid Waste Management District					
Total	\$876,109.96	\$865,738.51	\$0.00	\$865,738.51	\$1,057,815.04

Total Personnel Expenditures: \$342,268.11

Total Program Expenditures: \$533,841.85

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
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Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 15073 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 395.15 Tons

Per Capita Expenditures: \$31.00

Notes:



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - Solid Waste Management District	R1010	General Property Taxes	\$750,725.16	
101007 - Solid Waste Management District	R1140	Vehicle/Aircraft Excise Tax Distribution	\$54,933.79	
101007 - Solid Waste Management District	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,157.00	
101007 - Solid Waste Management District	R416B	Landfill/Cleanfill Tipping Fees	\$229,213.58	
101007 - Solid Waste Management District	R4230	Other Charges for Services, Sales, and Fees	\$12,289.22	
101007 - Solid Waste Management District	R9020	Earnings on Investments and Deposits	\$363.10	
101007 - Solid Waste Management District	R9050	Sale of Capital Assets	\$2,664.48	
101007 - Solid Waste Management District	R9060	Refunds and Reimbursements	\$2,054.31	
101007 - Solid Waste Management District	R9130	Other Receipts	\$414.40	